

EVOLUTIONS
STATEMENT OF CASH FLOWS
PERIOD ENDED 10/31/2022
UNAUDITED

	OCTOBER	FYTD
OPERATING ACTIVITIES		
Operating Revenues	161,419.39	641,089.32
Operating Expenses	(142,589.59)	(606,322.22)
Non-Operating Revenue (Expenses)	(29,251.60)	(119,121.54)
Net Position	(10,421.80)	(84,354.44)
Add: Depreciation & Amortization Expense	29,251.60	119,121.54
Change in Receivables	0.00	155,250.76
Change in Prepaid Expenses	(17,612.66)	(17,612.66)
Change in Adventist Health Current Liability & Interest	0.00	0.00
Change in Accounts Payable & Other Current Liabilities	2,237.52	(6,704.74)
Change in Accrued Salaries and Related Taxes	41,596.09	63,598.42
Cash Provided (Used) in Operating Activities	55,472.55	313,653.32
INVESTMENT ACTIVITIES		
Capital Expenditures	0.00	0.00
Sale of Property Proceeds	0.00	0.00
Cash Provided (Used) by Investing Activities	0.00	0.00
FINANCING ACTIVITIES		
Adventist Health Long Term Debt	0.00	0.00
Borrowings of Long Term Debt	(2,806.32)	(11,183.36)
Bond Activities	0.00	0.00
Cash Provided (used) by Financing Activities	(2,806.32)	(11,183.36)
CASH & CASH EQUIVALENTS		
Cash at Beginning of Period	362,293.82	186,422.73
Cash at End of Period	404,538.25	404,538.25
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	42,244.43	218,115.52
SUPPLEMENTAL CASH FLOW INFORMATION		
GO Bond Revenues	0.00	0.00
GO Bond Accretion	0.00	0.00
GO Bond Interest Expense	0.00	0.00
GO Bond Payable	0.00	0.00